



# County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

## Parks, Recreation and Open Spaces

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	1,407	1,248	1,407		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		159			
Revenue: Carryover	26,507	0	6,626	37,410	26,507
Revenue: General Fund	97,186	97,186	24,297	97,186	97,186
Revenue: Proprietary	96,091	27,247	24,022	105,898	96,091
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	27,777	17,324	6,945	17,326	27,777
<b>Totals:</b>	<b>247,561</b>	<b>141,757</b>	<b>61,890</b>	<b>257,820</b>	<b>247,561</b>

*Comments: \* Carryover associated with causeway operations and special taxing districts was higher than anticipated and realized in the first quarter of the fiscal year  
Proprietary revenues and Interagency/Intradepartmental transfers do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs	105,906	23,782	26,477	108,887	105,906
Expenditure: Court Costs	67	0	16	2	67
Expenditure: Contractual Services	33,448	-5,713	8,362	35,800	33,448
Expenditure: Other Operating	48,026	13,336	12,005	34,093	48,026
Expenditure: Charges for County Services	22,561	11,628	5,641	23,173	22,561
Expenditure: Grants to Outside Organizations	0	-2	0	-79	0
Expenditure: Capital	2,128	452	532	2,754	2,128
Expenditure: Transfers Out	9,839	780	2,459	5,628	9,839
Expenditure: Distribution of Funds in Trust	474	215	117	635	474
Expenditure: Debt Service	6,180	170	1,545	4,494	6,180
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	17,445	0	4,362	0	17,445
Expenditure: Intradepartmental Transfers	1,487	1,194	374	1,221	1,487
<b>Totals:</b>	<b>247,561</b>	<b>45,842</b>	<b>61,890</b>	<b>216,608</b>	<b>247,561</b>

*Comments: \* Personnel Costs were higher than budgeted due to less than anticipated attrition  
Court Costs, Other Operating, Charges for County Services, Grants to Outside Organizations, Transfers Out and Debt Service expenditures are not evenly distributed throughout the fiscal year  
Contractual Services were higher than budgeted due to an increase in contracted repairs to our parks and facilities within our parks system  
Capital expenditures were higher than budgeted due to FEMA unobligated Hurricane Irma expenses be absorbed by the department  
Distribution of Funds in Trust were higher than budgeted due to transfers to municipalities of various Special Assessment District fund balances for transferred districts*